

citibank

CITIBANK, N.A. BR. #01  
3000 SHATTUCK AVE  
BERKELEY, CA 94704

PRODUCT 100044

**HANSAWORLD USA, INC.**

29 PARK PL # 1303  
HATTIESBURG, MISSISSIPPI 39402  
(239) 404 4844

90-7118-3211



THE UNITED STATES OF AMERICA  
DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION  
WASHINGTON, D.C. 20535

[REDACTED] E 27711

28

1003

HANSAWORLD USA, INC.  
29 PARK PL # 1303  
HATTIESBURG, MISSISSIPPI 39402  
(239) 404 4844

DATE 1-15-10

90-7118-3211

PAY TO THE  
ORDER OF

Bank

\$1032

DOLLARS 100 Security Features  
Included.  
Details on Back.

citibank  
CITIBANK, N.A. BR. #01  
3000 SHATTUCK AVE  
BERKELEY, CA 94704

EXHIBIT

5

FOR

DEPOSIT TICKET

PRODUCT 100044

**Citibank**  
CITIBANK N.A. BR #31  
2000 SHATTUCK AVE  
BENNELEY, CA 94521

CURRENCY	
COIN	LIST EACH CHECK
100	64.75
50	35.00
20	
10	
5	
1	
TOTAL FROM OTHER SIDS	63.25
OR ATTACHED LIST	

90-7118-3211

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS  
ARE PROPERLY ENDORSED.  
DEPOSITS MAY NOT BE AVAILABLE  
UNTIL THE NEXT BUSINESS DAY

PLEASE  
ENTER  
TOTAL

**HANSAWORLD USA, INC.**

29 PARK PL # 1303  
HATTIESBURG, MISSISSIPPI 39402  
(239) 404-4844

⑆5777⑆ 1028⑆ 203406277⑆

28

7541



**WELLS FARGO BANK, N.A.**  
OMAHA, NE 68103  
27-5-1040

12/18/2009

PAY TO THE  
ORDER OF

**Hansa World USA**

\$

DOLLARS

Hansa World USA  
29 Park Place #1303  
Hattiesburg, MS 39402

VOID AFTER 90 DAYS

MEMO

⑆00754⑆

0389

DATE 20091201  
Y Y Y Y M M D D

PAY to  
the order of

*HansaWorld USA, Inc.*

\$

00

DOLLARS

Security  
Features  
Included



**Canada Trust**

COMMERCIAL BANKING CENTRE  
1470 DON MILLS RD AT YORK MILLS RD,  
DON MILLS, ONTARIO M3B 2X9

VOCALINKS INC.

RE

INV # 2900026

PER

*Peter Butler*

⑆000389⑆

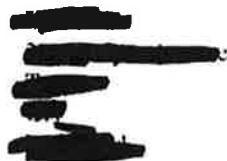
EXHIBIT

5

www.legislature.com No. 7113

# HansaWorld USA, Inc.

**INVOICE**  
**2900001**

**Invoice Date**

08/27/2009

**Customer No.**

1110405

**Payment Terms**

7 Days from Invoice

**For Attention Of****Due Date**

09/03/2009

**Customer VAT Code****Salesman**

Kim Davenport

**Customer Order Number**

Item	Qty	Description	Price	-%	SUM
Project: 2090004					
Vocalinks Implementation					
20104	3	Analysis Phase - Consulting, Consulting>>Initial Database set up 08/04/2009, 10:00 - 13:00	175.00		525.00
20104	7.5	Analysis Phase - Consulting, Consulting>>Training 08/05/2009, 09:00 - 16:30	175.00		1 312.50
20104	7.5	Analysis Phase - Consulting, Consulting>>Training 08/06/2009, 09:00 - 16:30	175.00		1 312.50
20104	7.5	Analysis Phase - Consulting, Consulting>>Training 08/07/2009, 09:00 - 16:30	175.00		1 312.50
20104	6	Analysis Phase - Consulting, Consulting>>Training 08/08/2009, 08:30 - 14:30	175.00		1 050.00

- 2% settlement discount is subject to payments received before due date
- When payments are made by cheque, an additional fee of 2,5% at a minimum charge of 25 GBP will be charged
- In case of late payment, interest on overdue payment will be charged at 13,5% per year as well as a reminder fee of 25 GBP

With best regards,

Kim Davenport

**Total excluding VAT: 5 512.50**

**VAT %: 0.00**

**VAT:**

**Total Invoice Value: 5 512.50**

**CAD**

**Less: Early Payment discount 2%:**

**Total for payment before due date:**

29 Park Place #1303  
Hattiesburg, MS 39402

Telephone: 239-404-4844  
Fax:  
E-mail: usa@hansaworld.com

**EXHIBIT**

**5**

# HansaWorld USA, Inc.

**INVOICE**  
**2900054**

[REDACTED]  
[REDACTED]  
[REDACTED]

**Invoice Date**

02/19/2010

**Customer No.**

1110238

**Payment Terms**

7 Days from Invoice

**For Attention Of**

[REDACTED]

**Due Date**

02/26/2010

**Customer Tax Code**

**Salesman**

Stephen Jay

**Customer Order Number**

Item	Qty	Description	Price	-%	SUM
32401000	1	Books Engine	0.00		
32154000	1	1-3 Named Users	350.00	35.00	227.50
32166000	1	1-3 Concurrent Users	350.00	35.00	227.50
32138000	1	Multi-User Wide Area Networking- Books	750.00	35.00	487.50

Customer: [REDACTED]

- 2% settlement discount is subject to payments received before due date
- When payments are made by cheque, an additional fee of 2,5% at a minimum charge of 25 USD will be charged
- In case of late payment, interest on overdue payment will be charged at 13,5% per year as well as a reminder fee of 25 USD

With best regards,

**Total excluding State Tax: 942.50**

**State Tax %: 0.00**

**State Tax: 0.00**

**Total Invoice Value: 942.50**

**USD**

**Less: Early Payment discount 2%:**

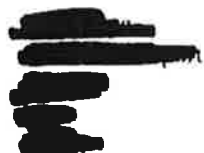
**Total for payment before due date:**

29 Park Place #1303  
Hattiesburg, MS 39402

Telephone: 239-404-4844  
Fax:  
E-mail: usa@hansaworld.com

# HansaWorld USA, Inc.

**INVOICE**  
**2900011**

**Invoice Date**

10/08/2009

**Customer No.**

1110057

**Payment Terms**

7 Days from Invoice

**For Attention Of**

[Redacted]

**Due Date**

10/15/2009

**Customer VAT Code****Salesman**

Kim Davenport

**Customer Order Number**

Item	Qty	Description	Price	- %	SUM
32172000	3	POS Device Client Access License	600.00		1 800.00
		License			1 800.00
		---			
32172001	3	Maintenance, POS Device Client Access License	90.00		270.00
		Maintenance			270.00

- 2% settlement discount is subject to payments received before due date
- When payments are made by cheque, an additional fee of 2,5% at a minimum charge of 25 GBP will be charged
- In case of late payment, interest on overdue payment will be charged at 13,5% per year as well as a reminder fee of 25 GBP

With best regards,

<b>Total excluding VAT:</b>	<b>2 070.00</b>
<b>VAT %:</b>	<b>0.00</b>
<b>VAT:</b>	<b>0.00</b>
<b>Total Invoice Value:</b>	<b>2 070.00</b>
	<b>USD</b>

**Less: Early Payment discount 2%:**

**Total for payment before due date:**

29 Park Place #1303  
Hattiesburg, MS 39402

Telephone: 239-404-4844  
Fax:  
E-mail: usa@hansaworld.com

# HansaWorld USA, Inc.

**INVOICE**  
**2900014**

**Invoice Date**

10/14/2009

**Customer No.**

1110438

**Payment Terms**

Cash with order

**For Attention Of**

**Due Date**

10/14/2009

**Customer VAT Code**

**Salesman**

Kim Davenport

**Customer Order Number**

Item	Qty	Description	Price	-%	SUM
32200101	1	ENGINE AND TECHNICAL REQUIREMENTS Maintenance, HansaWorld Engine Includes: GL, Receivables, Payables, Cash Book, Quotations, Sales Orders, Purchase Orders, Inventory, System module (Forms designer) Mixed GUI (Mac, Windows, Linux)	202.50		202.50
32162001	1	Maintenance, Massive Cache	202.50		202.50
32154001	3	Maintenance, 1-3 Named Users	52.50		157.50
32154051	1	Maintenance, 4-7 Named Users	97.50		97.50
32166001	1	Maint, Concurrent Enabler Per User	97.50		97.50
32172001	4	Maintenance, POS Device Client Access License	90.00		360.00
32175001	1	Maintenance, Point of Sale (Includes Offline POS)	397.50		397.50
32115001	1	Maintenance, Pricing	97.50		97.50
32148001	1	Maintenance, Hansa Application Language	600.00		600.00
329999	1	Support 10%	1 275.00		1 275.00
OPTIONAL MODULES					
32117001		Maintenance, Production/Assemblies	397.50		
32152001		Maintenance, Report Generator	600.00		
		Business Intelligence template	3 000.00		
		Business Intelligence users, per user	500.00		

29 Park Place #1303  
Hattiesburg, MS 39402

Telephone: 239-404-4844  
Fax:  
E-mail: usa@hansaworld.com

# HansaWorld USA, Inc.

**INVOICE**  
**2900014**

**Invoice Date**

10/14/2009

**Customer No.**

1110438

**Payment Terms**

Cash with order

**For Attention Of**

**Due Date**

10/14/2009

**Customer VAT Code**

**Salesman**

Kim Davenport

**Customer Order Number**

Item	Qty	Description	Price	- %	SUM
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Total Maintenance for 1st Stores.

Maintenance will be paid Upfront before each Store goes Live

- 2% settlement discount is subject to payments received before due date
- When payments are made by cheque, an additional fee of 2,5% at a minimum charge of 25 GBP will be charged
- In case of late payment, interest on overdue payment will be charged at 13,5% per year as well as a reminder fee of 25 GBP

With best regards,

**Total excluding VAT: 3 487.50**

**VAT %: 0.00**

**VAT: 0.00**

**Total Invoice Value: 3 487.50**

**USD**

**Less: Early Payment discount 2%:**

**Total for payment before due date:**

29 Park Place #1303  
Hattiesburg, MS 39402

Telephone: 239-404-4844  
Fax:  
E-mail: usa@hansaworld.com

# HansaWorld USA, Inc.

**INVOICE**  
**2900044**

[REDACTED]  
[REDACTED]  
[REDACTED]

**Invoice Date**  
01/08/2010  
  
**Payment Terms**  
30 days  
  
**Due Date**  
02/07/2010  
  
**Salesman**

**Customer No.**  
1110052  
  
**For Attention Of**  
[REDACTED]  
  
**Customer Tax Code**  
  
  
**Customer Order Number**

Item	Qty	Description	Price	-%	SUM
Contract No: 11110052					
Period: January 2010:December 2010					
-----					
32200101	1	Maintenance, HansaWorld Engine	225.00		225.00
329999	1	Support 10%	150.00		150.00
32108001	1	Maintenance, Additional Company - Level 1 (Multi User, No Consolidation)	300.00		300.00
329999	1	Support 10%	200.00		200.00
32122001	1	Maintenance, CRM (Include Group Calendar & Task Manager)	225.00		225.00
329999	1	Support 10%	150.00		150.00
32139001	1	Maintenance, External Mail (Pop3 & SMTP)	225.00		225.00
329999	1	Support 10%	150.00		150.00
32148001	1	Maintenance, Hansa Application Language	600.00		600.00
329999	1	Support 10%	400.00		400.00
32138001	1	Maintenance, Multi-User Wide Area Networking	225.00		225.00
329999	1	Support 10%	150.00		150.00
32133001	1	Maintenance, Webshop	375.00		375.00
329999	1	Support 10%	250.00		250.00
32162001	1	Maintenance, Massive Cache	225.00		225.00
329999	1	Support 10%	150.00		150.00
32143001	1	Maintenance, Limited Access	375.00		375.00
329999	1	Support 10%	250.00		250.00

29 Park Place #1303  
Hattiesburg, MS 39402

Telephone: 239-404-4844  
Fax:  
E-mail: usa@hansaworld.com



# HansaWorld USA, Inc.

**INVOICE**  
**2900044**

[REDACTED]  
[REDACTED]  
[REDACTED]

**Invoice Date**  
01/08/2010

**Customer No.**  
1110052

**Payment Terms**  
30 days

**For Attention Of**  
~~Adam DeLano~~

**Due Date**  
02/07/2010

**Customer Tax Code**

**Salesman**

**Customer Order Number**

Item	Qty	Description	Price	-%	SUM
32127001	1	Maintenance, Internal Email & Conferences (100 Conferences Included)	225.00		225.00
329999	1	Support 10%	150.00		150.00
32154001	3	Maintenance, 1-3 Named Users	52.50		157.50
329999	3	Support 10%	35.00		105.00
32154051	3	Maintenance, 4-7 Named Users	97.50		292.50
329999	3	Support 10%	65.00		195.00
32166001	1	Maint, Concurrent Enabler Per User	97.50		97.50
329999	1	Support 10%	65.00		65.00
32168001	6	Maintenance, Additional Mailbox	7.50		45.00
329999	6	Support 10%	5.00		30.00

- 2% settlement discount is subject to payments received before due date
- When payments are made by cheque, an additional fee of 2,5% at a minimum charge of 25 USD will be charged
- In case of late payment, interest on overdue payment will be charged at 13,5% per year as well as a reminder fee of 25 USD

**Total excluding State Tax: 5 987.50**

**State Tax %: 0.00**

**With best regards,**

**State Tax:**

**Total Invoice Value: 5 987.50**

**USD**

**Less: Early Payment discount 2%:**

**Total for payment before due date:**

29 Park Place #1303  
Hattiesburg, MS 39402

Telephone: 239-404-4844  
Fax:  
E-mail: [usa@hansaworld.com](mailto:usa@hansaworld.com)